

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statements of Financial Position as at 30 September 2014**

	Current Year As At 30/09/2014 (Unaudited) RM'000	Preceding Year As At 30/06/2014 (Audited) RM'000
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property, Plant and Equipment	100,503	100,702
Land Held for Property Development	75,832	75,832
Prepaid Lease Payments	19,775	19,827
Other Investments	5,255	5,268
	201,365	201,629
<u>CURRENT ASSETS</u>		
Property Development Costs	31,889	31,627
Inventories	20,773	20,773
Trade Receivables	26,905	27,041
Other Receivables, Deposits and Prepayments	1,576	1,509
Cash, Bank Balances and Deposits	6,344	7,278
	87,487	88,228
TOTAL ASSETS	288,852	289,857

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statements of Financial Position as at 30 September 2014**

	Current Year As At 30/09/2014 (Unaudited) RM'000	Preceding Year As At 30/06/2014 (Audited) RM'000
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</u>		
Share Capital	66,977	66,977
Share Issuance Scheme Reserve	1,364	1,364
ICULS - Equity Component	13,344	13,344
Retained Profits	91,634	96,493
Foreign Currency Reserve	(1,303)	(1,303)
	172,016	176,875
Non-controlling interests	89	96
TOTAL EQUITY	172,105	176,971
<u>NON-CURRENT LIABILITIES</u>		
Borrowings	38,267	38,359
ICULS - Liability Component	1,441	1,441
Long Term Payables	748	748
Deferred Tax Liabilities	4,448	4,448
	44,904	44,996
<u>CURRENT LIABILITIES</u>		
Trade Payables	21,827	17,182
Other Payables, Deposits and Accruals	20,208	21,003
Provisions For Liabilities	24,801	24,801
Borrowings	1,056	1,286
Amount Owing To Directors	3,198	2,865
Tax Payable	753	753
	71,843	67,890
TOTAL LIABILITIES	116,747	112,886
TOTAL EQUITY AND LIABILITIES	288,852	289,857
Net Asset Per Share (RM)	0.5137	0.5282

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)

Condensed Consolidated Statements of Changes in Equity for the Three (3)-months financial period ended 30 September 2014

(These figures have not been audited)

30 September 2014

	← Attributable To Owners Of The Company →							Non-Controlling Interest RM'000	Total Equity RM'000
	<u>Non-distributable</u>				<u>Distributable</u>		Total RM'000		
	Share Capital	Share Issuance Scheme Reserve	ICULS - Equity Component	Foreign Currency Reserve	Retained profits	RM'000			
	RM'000	RM'000	RM'000	RM'000	RM'000				
At 1 July 2014	66,977	1,364	13,344	(1,303)	96,493	176,875	96	176,971	
Total comprehensive loss for the period	-	-	-	-	(4,859)	(4,859)	(7)	(4,866)	
At 30 September 2014	66,977	1,364	13,344	(1,303)	91,634	172,016	89	172,105	

30 September 2013

	← Attributable To Owners Of The Company →							Non-Controlling Interest RM'000	Total Equity RM'000
	<u>Non-distributable</u>				<u>Distributable</u>		Total RM'000		
	Share Capital	Share Issuance Scheme Reserve	ICULS - Equity Component	Foreign Currency Reserve	Accumulated Losses	RM'000			
	RM'000	RM'000	RM'000	RM'000	RM'000				
At 1 July 2013	334,887	-	-	(1,303)	(142,209)	191,375	96	191,471	
Total comprehensive loss for the period	-	-	-	-	(3,162)	(3,162)	(5)	(3,167)	
At 30 September 2013	334,887	-	-	(1,303)	(145,371)	188,213	91	188,304	

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)
Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income for the Three (3)-months financial period ended 30 September 2014

(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Period Quarter	Preceding Year Corresponding Quarter	Current Period To Date	Preceding Year Corresponding Period
	30/09/2014 RM'000	30/09/2013 RM'000	30/09/2014 RM'000	30/09/2013 RM'000
Continuing Operations				
Revenue	612	955	612	955
Cost of sales	(260)	(76)	(260)	(76)
Gross profit	352	879	352	879
Other operating income	501	213	501	213
Other operating and administrative expenses	(5,133)	(3,798)	(5,133)	(3,798)
Operating loss	(4,280)	(2,706)	(4,280)	(2,706)
Finance costs	(586)	(556)	(586)	(556)
Loss before taxation	(4,866)	(3,262)	(4,866)	(3,262)
Taxation	-	95	-	95
Loss for the financial period	(4,866)	(3,167)	(4,866)	(3,167)
Other comprehensive income : -				
Foreign currency translation reserve	-	-	-	-
Total comprehensive loss for the financial period	(4,866)	(3,167)	(4,866)	(3,167)
Loss attributable to : -				
Owners of the Company	(4,859)	(3,162)	(4,859)	(3,162)
Non-controlling interests	(7)	(5)	(7)	(5)
	(4,866)	(3,167)	(4,866)	(3,167)
Total comprehensive loss attributable to : -				
Owners of the Company	(4,859)	(3,162)	(4,859)	(3,162)
Non-controlling interests	(7)	(5)	(7)	(5)
	(4,866)	(3,167)	(4,866)	(3,167)
Loss per share attributable to owners of the Company: -				
(a) Basic (sen)	(1.45)	(0.94)	(1.45)	(0.94)
(b) Diluted (sen)	N/A	N/A	N/A	N/A

Notes:

Other Income and (Expenses) highlights

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Period Quarter	Current Period To Date	Current Period To Date	Current Period To Date
	30/9/2014 RM'000	30/9/2014 RM'000	30/9/2014 RM'000	30/9/2014 RM'000
Other income	36	36	36	36
Rental income	465	465	465	465
Interest expenses	(586)	(586)	(586)	(586)
Depreciation and amortisation	(283)	(283)	(283)	(283)

(1) There were no provisions for and write-off of receivables and inventories, gain or loss on disposal of quoted or unquoted investment (save as disclosed in note B6), impairment of assets and any exceptional items for the current quarter under review.

(2) Gain or loss on derivatives is not applicable as the Company does not have any derivative financial instrument.

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)
Condensed Consolidated Statements of Cash Flows for the Three (3)-months financial period ended 30
September 2014

(These figures have not been audited)

	30/09/2014 RM'000	30/09/2013 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(4,866)	(3,262)
Adjustment for :		
Non-operating items	869	620
Operating loss before working capital changes	(3,997)	(2,642)
Changes in Working Capital		
Net change in current assets	(193)	(1,602)
Net change in current liabilities	3,850	1,641
	(340)	(2,603)
Interest paid	(586)	(556)
Tax refund	-	95
Net cash used in operating activities	(926)	(3,064)
CASH FLOWS FROM INVESTING ACTIVITIES		
- Property, Plant and Equipment	(19)	(85)
Net cash used in investing activities	(19)	(85)
CASH FLOWS FROM FINANCING ACTIVITIES		
- Directors' accounts	333	693
- Bridging loan drawn down	97	2,161
- Hire purchase and lease liabilities	(41)	(4)
- Repayment of bank borrowing	(402)	(25)
Net cash (used in)/generated from financing activities	(13)	2,825
NET CHANGE IN CASH & CASH EQUIVALENTS	(958)	(324)
CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD	7,215	(126)
CASH & CASH EQUIVALENTS AT END OF PERIOD	6,257	(450)
Cash and cash equivalents comprise of the following:		
Cash, bank balances and deposits	6,344	2,057
Bank overdraft	(87)	(2,507)
	6,257	(450)

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.)